

nestrans

Public Relations

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
Oct-12	889.20	Aberdeenshire Council	RECHARGE OF PULBIC NOTICE RE UNAUDTIED STATEMENT OF ACCOUNTS 2011/12 FOR NESTRANS
Oct-12	592.91	Aberdeenshire Council	RECHARGE OF PUBLIC NOTICE RE AUDITED STATEMENT OF ACCOUNTS 2011/12 FOR NESTRANS
	<u>1,482.11</u>		
Apr-12	1,932.00	The Big Partnership Group Ltd	PR SERVICES
May-12	1,723.92	The Big Partnership Group Ltd	PR SERVICES
Jun-12	1,717.44	The Big Partnership Group Ltd	PR SERVICES
Jul-12	1,716.00	The Big Partnership Group Ltd	PUBLIC RELATIONS
Aug-12	1,733.28	The Big Partnership Group Ltd	PR SERVICES
Sep-12	1,718.88	The Big Partnership Group Ltd	PR SERVICES
Nov-12	1,891.32	The Big Partnership Group Ltd	PR SERVICES
Nov-12	1,730.52	The Big Partnership Group Ltd	PR SERVICES
Jan-13	1,716.00	The Big Partnership Group Ltd	PR SERVICES
Jan-13	1,716.00	The Big Partnership Group Ltd	PR SERVICES
Mar-13	1,716.00	The Big Partnership Group Ltd	PR SERVICES
	<u>19,311.36</u>		

Public Relations - Promotions

<i>Date</i>	<i>Gross Amount</i>	<i>Payee</i>	<i>Subject-matter</i>
<u>Active Travel</u>			
Apr-12	536.50	Aberdeen City Council	INSTRUCTOR FEES JAN - MAR 12
Apr-12	1,550.52	Aberdeen City Council	INSTRUCT FEES & MINIBUSES
Jun-12	1,481.28	Aberdeen City Council	GET ABOUT RO SHOW RE BALMORAL RUN
Jul-12	3,829.36	Aberdeen City Council	HIRE MINI BUSES/ INSTRTR FEES JUNE 12
Sep-12	502.62	Aberdeen City Council	SPARES FOR NESTRANS BIKE FLEET
Sep-12	565.08	Aberdeen City Council	CYCLE ROAD SHOW 25/08/12
Nov-12	860.52	Aberdeen City Council	BIKE WEEK - KINGSFORD & KIRKHILL SCHLS
Nov-12	3,391.92	Aberdeen City Council	INSTRUCTORS FEES & MINI BUSES
Jan-13	1,133.40	Aberdeen City Council	STAFFING COSTS & HIE OF MINI BUS
Mar-13	872.70	Aberdeen City Council	BIKE HELMETS, MITTS, GLOVES & TOOLS
	<u>14,723.90</u>		
Jul-12	823.20	AVC Creative Ltd	DISPLAY UNION SQUARE
Sep-12	6,000.00	AVC Creative Ltd	UNION SQUARE ADS
	<u>6,823.20</u>		
May-12	19.19	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 30/4 TO 3/5
May-12	19.53	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 3/5 TO 5/5
May-12	21.50	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 5/5 TO 7/5
May-12	22.18	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 7/5 TO 9/5
May-12	16.67	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 9/5 TO 11/5
May-12	22.25	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 11/5 TO 15/5
May-12	16.99	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 15/5 TO 17/5
May-12	21.51	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 17/5 TO 19/5
May-12	28.71	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 19/5 TO 21/5
May-12	22.16	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 21/5 TO 23/5
May-12	16.40	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 23/5 TO 29/5
Jun-12	2.24	Facebook.com	RUN THE NORTH FACEBOOK ADVERT (PAY PER CLICK TO MAX £500) 29/5 TO 31/5
	<u>229.33</u>		

Date	Gross Amount	Payee	Subject-matter
May-12	1,494.00	Foyer Graphics	WALK TO WORK NHS REPLY CARDS AND POSTERS
Aug-12	834.00	Heartbeat Publications Ltd	ARI HOSP RADIO
Aug-12	100.00	Store Financial Bon Accord	£20, £30 & £40 VOUCHERS AS WALK TO WORK PRIZES
Aberdeen Royal Infirmary Bus Interchange			
Jan-13	648.00	Foyer Enterprise Ltd	DESIGN OF ARI BUS TRAVEL LEAFLET
Park & Ride			
Nov-12	1,472.00	Foyer Enterprise Ltd	DESIGN TRAVEL LEAFLET & BILLBOARDS - FESTIVE P&R & PRINT 1,000 TRAVEL GUIDES
Oct-12	1,609.20	CBS Outdoor	COSTS FOR 10 BUS BACKS ADVERTISING P&R - CHRISTMAS CAMPAIGN
Dec-12	1,200.00	JCDecaux Uk Ltd	BILLBOARDS FOR PARK AND RIDE
Dec-12	240.00	JCDecaux Uk Ltd	BILLBOARDS FOR PARK AND RIDE
Jan-13	240.00	JCDecaux Uk Ltd	BILLBOARDS FOR PARK AND RIDE
Jan-13	480.00	JCDecaux Uk Ltd	BILLBOARDS FOR PARK AND RIDE
	2,160.00		
Liftshare			
Apr-12	5,556.60	Liftshare.com Ltd	ANNUAL LICENCE - CARSHARE 9/3/12 - 8/3/13
Feb-13	540.00	Liftshare.com Ltd	3 LARGE BANNERS
	6,096.60		
Carclub			
Apr-12	336.00	Aberdeen Journals Limited	HALF PAGE ADVERT - APR 12
Jun-12	607.50	Aberdeen Journals Limited	ADVERT - MAY 23RD
	943.50		
Jan-13	36.00	Next Business (Ideas) Limited	GETABOUT NETWORKING EVENT 7/8/12
Apr-12	76.08	Bauer Radio Limited	NORTHSOUND AIRTIME
Apr-12	4,376.81	Bauer Radio Limited	AIRTIME N'SOUND
	4,452.89		
Apr-12	566.80	Original 106 fm	TRANSMISSIONS 1/3-31/3/12
Jul-12	188.20	JCDecaux Uk Ltd	COMMONWHLs CAMP
Jul-12	1,885.73	JCDecaux Uk Ltd	AD SPEND
Jul-12	1,414.30	JCDecaux Uk Ltd	AD SPEND
Jul-12	479.86	JCDecaux Uk Ltd	AD SPEND
	3,968.09		
Carshare			
Apr-12	672.00	Aberdeen Journals Limited	ADVERT 21/24/28/31 MAR 12
Getabout			
Jun-12	566.80	Original 106 fm	TRANSMISSIONS 6/5/12 - 26/5/12
Jul-12	566.80	Original 106 fm	TRANSMISSIONS 3/6 - 30/6/12
Aug-12	566.80	Original 106 fm	TRANSMISSIONS 1/7 - 31/7/12
Oct-12	566.80	Original 106 fm	7/8 - 31/08/2012 TRANSMISSIONS
Nov-12	566.80	Original 106 fm	7/8 - 31/08/2012 TRANSMISSIONS
Feb-13	566.80	Original 106 fm	TRANSMISSIONS 7/11 - 30/11/12
Feb-13	566.80	Original 106 fm	TRANSMISSIONS - 5/12/12 -31/12/12
Mar-13	566.80	Original 106 fm	TRANSMISSIONS - 02/01/13 - 31/01/13
	4,534.40		
Mar-13	33.67	B&Q	REPAYMENT TO DK FOR CABLETIES, KNIVES, WORK GLOVES & BLADES
Oct-12	873.60	OnYerBikeSeat.com	BIKE SEAT COVERS - GET ABOUT
Nov-12	2,292.00	Hambleside Merchandise (FACTOR)	SLAP BANDS- GET ABOUT CAMP
Sep-12	102.00	Mini Marquees Ltd	HEAVY DUTY CARRYCASE FOR GETABOUT GAZEBO

Date	Gross Amount	Payee	Subject-matter
Jun-12	803.00	Foyer Graphics	DESIGN/PRINT BUSINESS TRAVEL TOOLS BOOKLET FOR ALL ENERGY
Oct-12	350.00	North East Arts Touring	SPONSORSHIP OF NEAT NETWORKING EVENT 19/9/12 TO PROMOTE RURAL CARSHARE
Jan-13	1,692.00	Journeycall Ltd	LEAFLET DESIGN/PRINTING/TIMETABLE
Apr-12	5,232.00	Eastern Exhibition & Display	DISPLAY ITEMS - FRAMES, BANNERS, TABLECLOTHS & A BOARDS
May-12	3,699.60	Broadfold Business Gifts Limited	GETABOUT PRODUCTS
May-12	2,066.40	Broadfold Business Gifts Limited	GETABOUT PRODUCTS
	5,766.00		
May-12	4,854.00	Need for Green Ltd	GETABOUT LOGOS - 11/12 ACCURAL
Jun-12	3,024.00	Need for Green Ltd	BELL AND SNAP BAND
	7,878.00		
Getabout Website			
Apr-12	30.00	The Big Partnership Group Ltd	getabout.com 1YR DOMAIN RENEWAL
Aug-12	648.00	The Big Partnership Group Ltd	ADD COOKIE CHECKER TO GETABOUT WEBSITE
Jan-13	420.00	The Big Partnership Group Ltd	GETABOUT WEBSITE UPDATE WITH ABDN BUS MAP & XMAS P&R
	1,098.00		
Nestrans Website			
Apr-12	36.00	Internet For Business Ltd	DOMAIN NAME 9/4/12 - 8/4/13
Apr-12	438.00	The Art Department	ANNUAL WEB HOSTING MARCH 2012 - MARCH 2013
Jun-12	360.00	The Art Department	IMPLEMENT ANALYTIC COOKIE WARNING
	834.00		
North East Economy and Connections			
May-12	1,065.60	The Big Partnership Group Ltd	POCKET SIZED FACTSHEET ARTWORK & 5000 COPIES

Overseas Travel

Date	Gross Amount	Payee	Subject-matter
Feb-13	677.57	The Highland Council	HALF SHARE OF TRAVEL COSTS FOR RR, RGM, LP TO MEET EC AVIATION ADVISER

Hospitality & Entertainment

Date	Gross Amount	Payee	Subject-matter
Jun-12	369.60	Transport Times Events	SCOTTISH TRANSPORT AWARDS TABLE
Aug-12	93.60	Aberdeen and Grampian Chamber Of Commerce	BUSINESS BREAKFAST 26/7/12 X 3
Jan-13	3,600.00	SCDI	SPONSORSHIP OF SCDI INFLUENCER'S DINNER WITH KEITH BROWN MSP 19 SEPT 2012

External Consultancy

Date	Gross Amount	Payee	Subject-matter
Support work for Bus & Rail Action Plans towards Parking Strategy			
Feb-13	5,940.00	AECOM	DYCE BUS AND RAIL SURVEYS 2012

Regional Transport Model Support

Jul-12	1,920.00	M V A Consultancy	ASAM SUPPORT : LITB TRAFFIC CORDONS
Sep-12	3,420.00	M V A Consultancy	ASAM SUPPORT
Nov-12	2,405.00	M V A Consultancy	ASAM - 3RD DON & HAUDAGAIN APPRAISAL
Nov-12	12,025.00	M V A Consultancy	ASAM - 3RD DON & HAUDAGAIN APPRAISAL
	19,770.00		

Date	Gross Amount	Payee	Subject-matter
Regional Transport Model Support - Recharged works			
Apr-12	2,820.00	M V A Consultancy	ASAM AWPR SUPPORT
May-12	1,440.00	M V A Consultancy	ASAM SUPPORT - 3RD DON CROSSING
Jun-12	7,599.13	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jul-12	2,656.68	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jul-12	1,751.65	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Sep-12	4,258.62	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Nov-12	4,522.27	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Nov-12	5,396.62	M V A Consultancy	AWPR TRAFFIC FORECASTING
Jan-13	38,248.44	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jan-13	<u>11,037.72</u>	M V A Consultancy	AWPR TRAFFIC FROECASTING
	<u>79,731.13</u>		

Payments in Excess of £25,000

Date	Gross Amount	Payee	Subject-matter
Capital and Revenue Budget Projects Delivery			
Apr-12	13,974.59	Aberdeen City Council	11/12 ICT SERVICES
Apr-12	358.26	Aberdeen City Council	11/12 CLEANING JAN-MAR 12
Apr-12	4,387.50	Aberdeen City Council	RATES 12/13
Apr-12	1,472.00	Aberdeen City Council	PLANNING PARTNERSHIP CONT 12/13
Apr-12	1,550.52	Aberdeen City Council	INSTRUCT FEES & MINIBUSES
Apr-12	536.50	Aberdeen City Council	INSTRUCTOR FEES JAN - MAR 12
Apr-12	13,068.00	Aberdeen City Council	CONT TO DYCE SHUTTLE BUS
Apr-12	2,189.45	Aberdeen City Council	BUS LINK IMPROV & DRIVE
Apr-12	32,471.45	Aberdeen City Council	BRIG O'DON PARK & RIDE
Apr-12	12,914.17	Aberdeen City Council	BRIDGE OF DEE
Apr-12	7,475.65	Aberdeen City Council	ROB ROY BRIDGE
Apr-12	53,567.46	Aberdeen City Council	CONT 3RD DON CROSS
Apr-12	8,744.21	Aberdeen City Council	BERRYDEN CORRIDOR
Apr-12	1,830.17	Aberdeen City Council	GUILD ST/WAPPING ST SCOOT
Apr-12	387.49	Aberdeen City Council	KINGSWELLS ROUNDABT TOUCAN
Apr-12	3,249.46	Aberdeen City Council	BUS LANE CONSTRUCT
Apr-12	2,520.54	Aberdeen City Council	HOLBURN ST BUS LANES
Apr-12	98.71	Aberdeen City Council	JESMOND DV/SCOTSTON
Apr-12	1,645.06	Aberdeen City Council	LINKS RD/BCH BOULVRD
Apr-12	1,752.14	Aberdeen City Council	CORE PATHS
Apr-12	11,054.35	Aberdeen City Council	CYCLE DEMO PROJECT
Apr-12	9,786.43	Aberdeen City Council	ABZ - BLCKBRN CYCLE
Apr-12	1,861.20	Aberdeen City Council	CAR CLUB
Apr-12	700.84	Aberdeen City Council	GENERAL MONITORING
Apr-12	560.45	Aberdeen City Council	A96 PARK & RIDE
Apr-12	1,307.94	Aberdeen City Council	AIRPORT BUS LINK
Apr-12	7,257.72	Aberdeen City Council	DESIGN & TENDER
Apr-12	3,908.87	Aberdeen City Council	TEMP P & R DIL EXPO
May-12	7,591.14	Aberdeen City Council	BRIG O' DON R&R
May-12	17,817.43	Aberdeen City Council	BRIG O DEE FEAS
May-12	6,013.44	Aberdeen City Council	RAIL ACCESS ALL IMP.
May-12	18,028.67	Aberdeen City Council	UILD ST/ WAPPING ST
May-12	42,682.94	Aberdeen City Council	KINGSWELLS ROUND/ TCN
May-12	8,637.60	Aberdeen City Council	A956 STHBND TO N. DONSIDE
May-12	364.39	Aberdeen City Council	N. DONSIDE RD TO BALGOWNIE
May-12	31,282.25	Aberdeen City Council	3RD DON CROSS CONT.
May-12	4,263.60	Aberdeen City Council	BUS LANE CONSTRUCT
May-12	180.00	Aberdeen City Council	LINKS RD/ BCH BOULVRD
May-12	42,559.92	Aberdeen City Council	CYCLE DEMO PRJT
May-12	8,422.01	Aberdeen City Council	CAR CLUB
May-12	15,734.62	Aberdeen City Council	DESIGN & TENDER
May-12	15,182.27	Aberdeen City Council	NO. 59 BUS RTE IMPROV
May-12	3,184.20	Aberdeen City Council	A96 P & R
May-12	143.52	Aberdeen City Council	NIGHT TIME BUS STOPS

Date	Gross Amount	Payee	Subject-matter
May-12	70,159.20	Aberdeen City Council	AB2 - BLACKBURN CYCLE
May-12	96,000.00	Aberdeen City Council	NRTH BND BRIG O DEE
May-12	56,902.70	Aberdeen City Council	WALKING & CYCLING CORE
Jun-12	5,654.53	Aberdeen City Council	SERVICE CHARGE 11/12
Jun-12	1,481.28	Aberdeen City Council	GET ABOUT RO SHOW RE BALMORAL RUN
Jun-12	180.90	Aberdeen City Council	XEROX 1/4 CURGE 1/4/12 - 30/6/12
Jul-12	440.96	Aberdeen City Council	CLEANING APR-JUN 12
Jul-12	334.80	Aberdeen City Council	PR 1-3 CONT TO DYCE SHUTTLE BUS
Jul-12	10,119.41	Aberdeen City Council	PR 1-3 A96 PARK AND CHOOSE
Jul-12	937.76	Aberdeen City Council	PR 1-3 AIRPORT BUS TRN CIRCLE
Jul-12	36.00	Aberdeen City Council	PR 1-3 CYCLE DEMO PROJECT
Jul-12	542.92	Aberdeen City Council	PR 1-3 BPIP - BUCHAN - KING ST
Jul-12	916.48	Aberdeen City Council	PROGRAMME MONITORING PR 1-3 12/13
Jul-12	3,829.36	Aberdeen City Council	HIRE MINI BUSES/ INSTRTR FEES JUNE 12
Aug-12	2,810.52	Aberdeen City Council	NHS BIKE TO WORK & BIKE R
Sep-12	502.62	Aberdeen City Council	SPARES FOR NESTRANS BIKE FLEET
Sep-12	37.62	Aberdeen City Council	PR4 12/13 - WELLINGTON RD & A944
Sep-12	6,569.92	Aberdeen City Council	PR4 12/13 - A96 PARK & CHOOSE
Sep-12	246.78	Aberdeen City Council	PR4 12/13 - AIRPORT BUS TURNING CIRCLE
Sep-12	693.00	Aberdeen City Council	PR4 12/13 - CORE PATHS
Sep-12	582.00	Aberdeen City Council	PR4 12/13 - CYCLE DEMO PROJECT
Sep-12	444.20	Aberdeen City Council	PR4 12/13 BUS LANE SNAGGING
Sep-12	161.74	Aberdeen City Council	PR4 12/13 GNRL PROG MONITORING
Sep-12	5,689.44	Aberdeen City Council	ACC 11/12 - GUILD ST/WAPPING ST
Sep-12	1,320.00	Aberdeen City Council	ACCRL 11/12 - CAR CLUB
Sep-12	7,157.15	Aberdeen City Council	PR4 12/13 - BUS LINK IMPROV ANDR DVE
Sep-12	5,564.93	Aberdeen City Council	PR4 12/13 - BRIDGE OF DEE
Sep-12	1,696.36	Aberdeen City Council	1/4 SERVICE CHARGE BASED ON 11/12 FINAL COST
Sep-12	2,443.86	Aberdeen City Council	BUS LINK IMP ANDRSN DV
Sep-12	5,333.38	Aberdeen City Council	BRIDGE OF DON PARK & RIDE
Sep-12	197.42	Aberdeen City Council	BRIDGE OF DEE FEAS
Sep-12	180.90	Aberdeen City Council	XEROX 1/4 CHRGE 01/7/12 - 30/9/12
Sep-12	8,001.24	Aberdeen City Council	PR5:A96 PARK & CHOOSE - SPEC DESIGN
Sep-12	850.02	Aberdeen City Council	PR5 CYCLE DEMO PROJECT
Sep-12	86.26	Aberdeen City Council	PR5 GNRL PROGRAMME MONITORING
Sep-12	98.71	Aberdeen City Council	PR5 BPIP - BUCHN - KING ST
Sep-12	565.08	Aberdeen City Council	CYCLE ROAD SHOW 25/08/12
Nov-12	860.52	Aberdeen City Council	BIKE WEEK - KINGSFORD & KIRKHILL SCHLS
Nov-12	229.78	Aberdeen City Council	BUS LINK IMPROVEMENT TO ANDERSON DRIVE PR6
Nov-12	259.12	Aberdeen City Council	BRIDGE O DEE FEASABILITY STUDY PR6
Nov-12	86.26	Aberdeen City Council	GMRL PROG MONITORING PR6
Nov-12	1,904.40	Aberdeen City Council	CORE - PARKS PR6
Nov-12	7,616.81	Aberdeen City Council	RD STUDS & LIVING WELLINGTON ROAD PR6
Nov-12	8,483.26	Aberdeen City Council	A96 PARK AND CHOOSE PR6
Nov-12	3,109.43	Aberdeen City Council	AIRPORT TURNING CIRCLE PR6
Nov-12	4,035.96	Aberdeen City Council	INSTRUCTORS FEES & MINI BUSES
Nov-12	180.90	Aberdeen City Council	XEROX 1/4 CHARGE 1/10 - 31/12/12
Jan-13	-644.04	Aberdeen City Council	CANCELLATION STAFFING COSTS 23/09/12 + MINI BUS
Jan-13	1,133.40	Aberdeen City Council	STAFFING COSTS & HIE OF MINI BUS
Jan-13	440.96	Aberdeen City Council	CLEANING - OCT - DEC 12
Jan-13	1,476.96	Aberdeen City Council	PR 7 & 8 RD STUDS & LIVING
Jan-13	15,175.48	Aberdeen City Council	PR 7 & 8 PARK AND CHOOSE
Jan-13	4,886.24	Aberdeen City Council	PR 7 & 8 AIRPORT BUS TRMNG CIRCLE
Jan-13	511.19	Aberdeen City Council	PR 7 & 8 CYCLE DEMO PROJECT
Jan-13	49.36	Aberdeen City Council	PR 7 & 8 BUS LANE SNAGGING
Jan-13	36,000.00	Aberdeen City Council	HAUDAGAIN /3RD DON MODELLING
Jan-13	161.74	Aberdeen City Council	PR 7 & 8 GNRL PROG MONIT
Jan-13	2,085.29	Aberdeen City Council	PR 7 & 8 BRID O' DEE STUDY
Jan-13	4,460.59	Aberdeen City Council	PR 7 & 8 BRID O' DON PARK AND RIDE
Jan-13	4,597.76	Aberdeen City Council	PR 7 & 8 BUS LINK IMP A DRVE
Feb-13	1,696.36	Aberdeen City Council	SERVICE CHRGE OCT-DEC 12 (ESTIMATE)
Feb-13	684.41	Aberdeen City Council	PR9 - BUS IMPROV ANDERSON DVE

Date	Gross Amount	Payee	Subject-matter
Feb-13	641.63	Aberdeen City Council	PR9 - FEASABILITY BRIG O'DEE
Feb-13	137.28	Aberdeen City Council	PR9 - FREIGHT FORUM - CATERING
Feb-13	54,000.00	Aberdeen City Council	CONT TO CITY CENTRE TRAFFIC MODEL
Feb-13	11,685.08	Aberdeen City Council	PR9 - STVDS & LINING WELL RD
Feb-13	226.43	Aberdeen City Council	PR9 - GRL PROG MONITORING
Feb-13	16,914.18	Aberdeen City Council	PR9 - A96 PACK & CHOOSE
Feb-13	11,070.60	Aberdeen City Council	PR9 - BUS LANE CAMERA ENFORCEMENT
Feb-13	6,246.52	Aberdeen City Council	PR9 - AIRPORT BUS TURNING CIRCLE
Feb-13	440.96	Aberdeen City Council	CLEANING JUL-SEP 12
Feb-13	207.00	Aberdeen City Council	CATERING 14/11/12 - RTP LEAD OFFICERS
Mar-13	872.70	Aberdeen City Council	BIKE HELMETS, MITTS, GLOVES & TOOLS
Mar-13	678.65	Aberdeen City Council	PR10 - BRIDGE OF DEE
Mar-13	20,380.09	Aberdeen City Council	PR10 - A96 PARK & CHOOSE
Mar-13	1,651.39	Aberdeen City Council	PR10 - AIRPORT BUS TURNING CIRCLE
Mar-13	276.00	Aberdeen City Council	PR10 NIGHT TIME TRANSP ZONE
Mar-13	355.81	Aberdeen City Council	PR10 GNRL PROG MONITORING
	<u>946,755.04</u>		
Jun-12	104,400.00	Aberdeenshire Council	2011/2012 NESTRANS CAPITAL PROGRAMME FINAL INVOICE RE. 2011/2012 APPROVED CAPITAL PROGRAMME AS PER STATEMENT PROVIDED 17-05-2012 DESIGN & PRINT, CHARGES FOR GRAPHIC DESIGN TO ANNUAL REPORT AND BUSINESS PLAN REF: J ANDERSON -
Jun-12	1,169.98	Aberdeenshire Council	ORDER NO: 00265 ABERDEENSHIRE COMMUNITY PLANNING PARTNERSHIP CONTRIBUTION 2012/13
Jun-12	6,625.00	Aberdeenshire Council	CATERING FOR NESTRANS NEW COUNCILLOR INDUCTION MEETING ON 18/06/12 AT WOODHILL HOUSE: 15 X TEA / COFFEE / BISCUITS
Jul-12	37.80	Aberdeenshire Council	RECHARGE OF PUBLIC NOTICE RE AUDITED & UNAUDITED STATEMENT OF ACCOUNTS 2011/12 FOR NESTRANS
Nov-12	1,482.11	Aberdeenshire Council	NESTRANS 2012/2013 CAPITAL PROGRAMME COSTS INCURRED ON PROJECTS AS PER APPROVED CAPITAL PROJECT TO PERIOD AUGUST 2012 - AS PER MONITORING STATEMENT
Nov-12	156,843.86	Aberdeenshire Council	CATERING FOR WOODHILL HOUSE: COFFEE / TEA AND BISCUITS AT 5.30PM IN COMMITTEE ROOM 5, WOODHILL HOUSE ON 30/10/12 AS PER PURCHASE ORDER 00322.
Nov-12	75.60	Aberdeenshire Council	DESIGN & PRNT, CHARGES FOR NOVEMBER 2012 REF: TRISHA HOWDEN & JENNIFER ANDERSON -
Jan-13	22.07	Aberdeenshire Council	ORDER NO: ID9700 (£13.93) & ID9516 (£4.46) NESTRANS CAPITAL PROGRAMME 2012/13
Jan-13	493,805.34	Aberdeenshire Council	EXPENDITURE INCURRED BY ABERDEENSHIRE COUNCIL TO PERIOD ENDED 31/12/12 AS PER APPROVED PROGRAMME.
Feb-13	19,080.00	Aberdeenshire Council	2012-13 HR WORK 2012/13 NESTRANS CAPITAL PROGRAMME
Mar-13	33,427.75	Aberdeenshire Council	COSTS INCURRED ON THE APPROVED PROJECTS TO PERIOD ENDED JANUARY 2013 AS PER MONITORING STATEMENT TOWARDS COSTS OF FINANCE SUPPORT FOR 12/13 - ALAN WOOD, NICOLLE MILNE, TOM BUCHAN, RUTH TAYLOR & ANGELA MORRISON
Mar-13	25,320.00	Aberdeenshire Council	NESTRANS CAPITAL PROJECT EXPENDITURE INCURRED BY ABERDEENSHIRE COUNCIL ON APPROVED PROJECTS TO PERIOD ENDED FEBRUARY 2013
Mar-13	152,341.96	Aberdeenshire Council	NESTRANS REVENUE PROGRAMME COSTS INCURRED BY ABERDEENSHIRE COUNCIL ON APPROVED PROJECTS TO PERIOD ENDED FEBRUARY 2013
Mar-13	32,542.36	Aberdeenshire Council	CONTRIBUTION TOWARDS ABERDEENSHIRE'S DIRECTOR COSTS FOR PREPARATION AND ATTENDANCE AT NESTRANS BOARD MEETING DURING FINANCIAL YEAR 2012/13
Mar-13	4,440.00	Aberdeenshire Council	

Date	Gross Amount	Payee	Subject-matter
Mar-13	598,146.29	Aberdeenshire Council	NESTRANS 2012/13 CAPITAL PROGRAMME CSOSTS INCURRED BY ABERDEENSHIRE COUNCIL TO PERIOD ENDED 31/03/13 ON PROJECTS CONTAINED WITHIN APPROVED PROGRAMME
Mar-13	22,681.20	Aberdeenshire Council	NESTRANS REVENUE PROGRAMME 2012/13 COSTS INCURRED BY ABERDEENSHIRE COUNCIL TO PERIOD ENDED 31/03/13 ON APPROVED PROJECTS DESIGN & PRINT, CHARGES FOR MARCH 2013 REF: JENNIFER ANDERSON - ORDER NO: 00308
Mar-13	<u>1,210.32</u>	Aberdeenshire Council	
	<u>1,653,651.64</u>		
Apr-12	2,820.00	M V A Consultancy	ASAM AWPR SUPPORT
May-12	1,440.00	M V A Consultancy	ASAM SUPPORT - 3RD DON CROSSING
Jun-12	7,599.13	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jul-12	1,920.00	M V A Consultancy	ASAM SUPPORT : LITB TRAFFIC CORDONS
Jul-12	2,656.68	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jul-12	1,751.65	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Sep-12	3,420.00	M V A Consultancy	ASAM SUPPORT
Sep-12	4,258.62	M V A Consultancy	AWPR - TRAFFIC FORECASTING - RECHARGED TO AWPR
Nov-12	4,522.27	M V A Consultancy	AWPR - TRAFFIC FORCASTING - RECHARGED
Nov-12	2,405.00	M V A Consultancy	ASAM - 3RD DON & HAUDAGAIN APPRAISAL
Nov-12	5,396.62	M V A Consultancy	AWPR TRAFFIC FORCASTING - RECHRG
Nov-12	12,025.00	M V A Consultancy	ASAM - 3RD DON & HAUDAGAIN APPRAISAL
Jan-13	38,248.44	M V A Consultancy	AWPR - TRAFFIC FORECASTING
Jan-13	<u>11,037.72</u>	M V A Consultancy	AWPR TRAFFIC FROECASTIN
	<u>99,501.13</u>		
Jun-12	12,170.42	NHS Grampian	BUS INTERCHANGE UPGRADE ACC
Jun-12	<u>22,829.58</u>	NHS Grampian	PART SHARE BUS INTERCHANGE UPGRADE
	<u>35,000.00</u>		
May-12	22,250.00	Stagecoach Services Ltd	START UP COSTS SERVICE 80
Sep-12	<u>6,960.00</u>	Stagecoach Services Ltd	CONT RE INSTALLING AUDIO VISUAL
	<u>29,210.00</u>		